



Payment Report
FY2007-08
August Payment

*****Final*****

51

TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 174 HS: 83

Located ANB: 257

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 731,785.21 | 73,178.52 | 658,606.69 | 73,178.52 |
| This Month's Payment - sent to Toole County | | | | 73,178.52 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 87,209.10 | 8,720.91 | 78,488.19 | 8,720.91 |
| This Month's Payment - sent to Toole County | | | | 8,720.91 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 9,922.04 | 992.20 | 8,929.84 | 992.20 |
| This Month's Payment - sent to Toole County | | | | 992.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 5,242.80 | 524.28 | 4,718.52 | 524.28 |
| This Month's Payment - sent to Toole County | | | | 524.28 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 40.00 | 360.00 | 40.00 |
| This Month's Payment - sent to Toole County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 45,808.48 | 4,580.85 | 41,227.63 | 4,580.85 |
| This Month's Payment - sent to Toole County | | | | 4,580.85 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

*****Final*****

51

TOOLE COUNTY

0903 Sunburst K-12 Schools

District ANB: EL: 174 HS: 83

Located ANB: 257

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| IndianEdforAll FY08 (15-3650) | | | | |
| ENTITLEMENT | 2,496.22 | 2,496.22 | 0.00 | 2,496.22 |
| This Month's Payment - sent to Toole County | | | | 2,496.22 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 101,146.32 | 10,114.63 | 91,031.69 | 10,114.63 |
| This Month's Payment - sent to Toole County | | | | 10,114.63 |
| Full Time Kindergarten start up costs (15-3670) | | | | |
| ENTITLEMENT | 17,292.73 | 17,292.73 | 0.00 | 17,292.73 |
| This Month's Payment - sent to Toole County | | | | 17,292.73 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,754.06 | 1,754.06 | 0.00 | 1,754.06 |
| This Month's Payment - sent to Toole County | | | | 1,754.06 |
| This Month's Payment for District | | | | 119,694.40 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

*****Final*****

51

TOOLE COUNTY

0910 Shelby Elem

District ANB: EL: 423 HS: 0

Located ANB: 423

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 966,853.22 | 96,685.32 | 870,167.90 | 96,685.32 |
| This Month's Payment - sent to Toole County | | | | 96,685.32 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 113,567.65 | 11,356.77 | 102,210.88 | 11,356.77 |
| This Month's Payment - sent to Toole County | | | | 11,356.77 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 8,837.11 | 883.71 | 7,953.40 | 883.71 |
| This Month's Payment - sent to Toole County | | | | 883.71 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 8,629.20 | 862.92 | 7,766.28 | 862.92 |
| This Month's Payment - sent to Toole County | | | | 862.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,400.00 | 340.00 | 3,060.00 | 340.00 |
| This Month's Payment - sent to Toole County | | | | 340.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 95,464.86 | 9,546.49 | 85,918.37 | 9,546.49 |
| This Month's Payment - sent to Toole County | | | | 9,546.49 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
August Payment

*****Final*****

| 51 TOOLE COUNTY | | | | |
|---|-----------|-----------------------------|-----------------------|---------------------|
| 0910 Shelby Elem | | District ANB: EL: 423 HS: 0 | | |
| | | Located ANB: 423 | | |
| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
| IndianEdforAll FY08 (15-3650) | | | | |
| ENTITLEMENT | 4,108.57 | 4,108.57 | 0.00 | 4,108.57 |
| This Month's Payment - sent to Toole County | | | | 4,108.57 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 74,173.97 | 7,417.40 | 66,756.57 | 7,417.40 |
| This Month's Payment - sent to Toole County | | | | 7,417.40 |
| Full Time Kindergarten start up costs (15-3670) | | | | |
| ENTITLEMENT | 29,781.92 | 29,781.92 | 0.00 | 29,781.92 |
| This Month's Payment - sent to Toole County | | | | 29,781.92 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 2,375.34 | 2,375.34 | 0.00 | 2,375.34 |
| This Month's Payment - sent to Toole County | | | | 2,375.34 |
| This Month's Payment for District | | | | 163,358.44 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

*****Final*****

51

TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 194

Located ANB: 194

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 609,808.80 | 60,980.88 | 548,827.92 | 60,980.88 |
| This Month's Payment - sent to Toole County | | | | 60,980.88 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 53,060.17 | 5,306.02 | 47,754.15 | 5,306.02 |
| This Month's Payment - sent to Toole County | | | | 5,306.02 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,087.94 | 208.79 | 1,879.15 | 208.79 |
| This Month's Payment - sent to Toole County | | | | 208.79 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,957.60 | 395.76 | 3,561.84 | 395.76 |
| This Month's Payment - sent to Toole County | | | | 395.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,400.00 | 140.00 | 1,260.00 | 140.00 |
| This Month's Payment - sent to Toole County | | | | 140.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 33,261.58 | 3,326.16 | 29,935.42 | 3,326.16 |
| This Month's Payment - sent to Toole County | | | | 3,326.16 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

*****Final*****

51 TOOLE COUNTY

0911 Shelby H S

District ANB: EL: 0 HS: 194

Located ANB: 194

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| IndianEdforAll FY08 (15-3650) | | | | |
| ENTITLEMENT | 1,884.31 | 1,884.31 | 0.00 | 1,884.31 |
| This Month's Payment - sent to Toole County | | | | 1,884.31 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 3,371.54 | 30,343.90 | 3,371.54 |
| This Month's Payment - sent to Toole County | | | | 3,371.54 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,423.55 | 1,423.55 | 0.00 | 1,423.55 |
| This Month's Payment - sent to Toole County | | | | 1,423.55 |
| This Month's Payment for District | | | | 77,037.01 |

0915 Galata Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 42,254.91 | 4,225.49 | 38,029.42 | 4,225.49 |
| This Month's Payment - sent to Toole County | | | | 4,225.49 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

*****Final*****

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TOOLE COUNTY

0915 Galata Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,072.00 | 607.20 | 5,464.80 | 607.20 |
| This Month's Payment - sent to Toole County | | | | 607.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 326.40 | 32.64 | 293.76 | 32.64 |
| This Month's Payment - sent to Toole County | | | | 32.64 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 3,035.81 | 303.58 | 2,732.23 | 303.58 |
| This Month's Payment - sent to Toole County | | | | 303.58 |
| IndianEdforAll FY08 (15-3650) | | | | |
| ENTITLEMENT | 500.00 | 500.00 | 0.00 | 500.00 |
| This Month's Payment - sent to Toole County | | | | 500.00 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | |
| ENTITLEMENT | 33,715.44 | 3,371.54 | 30,343.90 | 3,371.54 |
| This Month's Payment - sent to Toole County | | | | 3,371.54 |
| Full Time Kindergarten start up costs (15-3670) | | | | |
| ENTITLEMENT | 1,921.41 | 1,921.41 | 0.00 | 1,921.41 |
| This Month's Payment - sent to Toole County | | | | 1,921.41 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

*****Final*****

51

TOOLE COUNTY

0915 Galata Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

| Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|-----------|---------------------|--------------------------|------------------------|
|-----------|---------------------|--------------------------|------------------------|

Technology Fund (28-3281)

| | | | | |
|---|--------|--------|------|-----------|
| ENTITLEMENT | 102.52 | 102.52 | 0.00 | 102.52 |
| This Month's Payment - sent to Toole County | | | | 102.52 |
| This Month's Payment for District | | | | 11,064.38 |

* Entitlement has been recalculated

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Payment Report
FY2007-08
August Payment

*****Final*****

51

TOOLE COUNTY

County Summary

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|-----------------------------|----------------------------------|--------------------------------|------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | 2,350,702.14 | 235,070.21 | 2,115,631.93 | 235,070.21 | 235,070.21 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | 259,908.92 | 25,990.90 | 233,918.02 | 25,990.90 | 25,990.90 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | 20,847.09 | 2,084.70 | 18,762.39 | 2,084.70 | 2,084.70 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | 18,156.00 | 1,815.60 | 16,340.40 | 1,815.60 | 1,815.60 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 5,200.00 | 520.00 | 4,680.00 | 520.00 | 520.00 |



Payment Report
FY2007-08
August Payment

*****Final*****

51

TOOLE COUNTY

County Summary

District ANB: EL: 439 HS: 194 K12: 257

County ANB: EL: 439 HS: 194 K12: 257

| | Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due | |
|--|------------|---------------------|--------------------------|------------------------|-----------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 177,570.73 | 17,757.08 | 159,813.65 | 17,757.08 | |
| | | | | | 17,757.08 |
| IndianEdforAll FY08 (15-3650) | | | | | |
| ENTITLEMENT | 8,989.10 | 8,989.10 | 0.00 | 8,989.10 | |
| | | | | | 8,989.10 |
| Capital Investment and Deferred Maintenance (15-3660) | | | | | |
| ENTITLEMENT | 242,751.17 | 24,275.11 | 218,476.06 | 24,275.11 | |
| | | | | | 24,275.11 |
| Full Time Kindergarten start up costs (15-3670) | | | | | |
| ENTITLEMENT | 48,996.06 | 48,996.06 | 0.00 | 48,996.06 | |
| | | | | | 48,996.06 |
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | 5,655.47 | 5,655.47 | 0.00 | 5,655.47 | |
| | | | | | 5,655.47 |



Payment Report
FY2007-08
August Payment

*****Final*****

51

TOOLE COUNTY

County Summary

District ANB: EL: 439 HS: 194 K12: 257

County ANB: EL: 439 HS: 194 K12: 257

| Total Due | Paid Thru August | Remaining Balance Due | Monthly Payment Due |
|-----------|---------------------|--------------------------|------------------------|
|-----------|---------------------|--------------------------|------------------------|

| | |
|-----------------------------|-------------------|
| Elementary Payment | 174,422.82 |
| High School Payment | 77,037.01 |
| K12 Payment | 119,694.40 |
| Coop Payment | 0.00 |
| County Payment | 0.00 |
| This Month's Payment | 371,154.23 |